

**Town of Southern Shores**

Balance Sheet

10 - GENERAL FUND

As of 2/28/2019

		Beginning Period Balance	Balance Month to Date	Balance Year to Date
<b>Assets</b>				
NC SALES TAX RECEIVABLE	10001	7,807.33	865.37	8,672.70
DARE CO. SALES TAX RECEIVABLE	10002	3,283.07	391.37	3,674.44
PETTY CASH	10101	700.00	0.00	700.00
PNC BANKING	10102	199,738.08	32,677.65	232,415.73
NC TRUST CASH	10103	4,436,970.26	(245,679.36)	4,191,290.90
PNC-PAYROLL	10105	41,327.82	2,227.00	43,554.82
NC TRUST TERM	10107	1,816,837.92	3,225.67	1,820,063.59
PAYROLL RECEIVABLE	10900	130.58	38.43	169.01
OTHER PAYROLL RECEIVABLE	10950	693.63	(66.94)	626.69
SPECIAL ASSESSMENT	10951	90,831.45	(399.10)	90,432.35
TAXES RECEIVABLE-2008	11208	0.49	0.00	0.49
TAXES RECEIVABLE- 2009	11209	0.49	0.00	0.49
TAXES RECEIVABLE-2010	11210	33.06	0.00	33.06
TAXES RECEIVABLE- 2011	11211	229.04	0.00	229.04
TAXES RECEIVABLE-2012	11212	0.80	0.00	0.80
TAXES RECEIVABLE- 2013	11213	0.85	0.00	0.85
TAXES RECEIVABLE- 2014	11214	681.87	0.00	681.87
TAXES RECEIVABLE- 2015	11215	594.46	0.00	594.46
TAXES RECEIVABLE- 2016	11216	1,880.38	(84.21)	1,796.17
TAXES RECEIVABLE-2017	11217	2,962.61	(79.26)	2,883.35
TAXES RECEIVABLE-2018	11218	107,188.38	(26,781.74)	80,406.64
VEHICLE TAXES - 2009	11409	339.28	0.00	339.28
VEHICLE TAXES- 2010	11410	217.07	0.00	217.07
VEHICLE TAXES- 2011	11411	222.97	0.00	222.97
VEHICLE TAXES- 2012	11412	594.87	0.00	594.87
VEHICLE TAXES- 2013	11413	950.18	(49.66)	900.52
VEHICLE TAXES- 2014	11414	2.59	0.00	2.59
Total Assets		6,714,219.53	(233,714.78)	6,480,504.75
<b>Liabilities &amp; Fund Balance</b>				
<b>Liabilities</b>				
FAMILY HEALTH & DENTAL PREMIUM	21500	553.76	(160.45)	393.31
SUPPLEMENTAL INSURANCE	21900	(2,121.00)	46.00	(2,075.00)
HEALTH CARE FSA	22500	7,269.86	(243.92)	7,025.94
RESERVE FOR TAXES RECEIVABLE	28100	115,899.39	(26,994.87)	88,904.52
RESERVE FOR SPECIAL ASSESSMENT	28150	90,831.45	(399.10)	90,432.35
SALARIES & BENEFITS PAYABLE	28700	78,077.45	0.00	78,077.45
Total Liabilities		290,510.91	(27,752.34)	262,758.57
<b>Fund Balance</b>				
RESERVE FOR DRUG ENFORCEMENT	28600	8,537.13	0.00	8,537.13
FUND BALANCE-UNDESIGNATED	29300	4,752,188.80	0.00	4,752,188.80
DESIGNATED-RESV BY STATUTE	29400	677,004.50	0.00	677,004.50
DESIG. FOR PREPAID EXPENSES	29404	56,115.50	0.00	56,115.50
Total Fund Balance		5,493,845.93	0.00	5,493,845.93
Revenues Less Expenditures		929,862.69	(205,962.44)	723,900.25
Total Liabilities & Fund Balance		6,714,219.53	(233,714.78)	6,480,504.75

**Town of Southern Shores**  
Balance Sheet  
30 - CEMETERY CARE FUND  
As of 2/28/2019

		<u>Beginning Period Balance</u>	<u>Balance Month to Date</u>	<u>Balance Year to Date</u>
Assets				
PNC BANKING	10102	<u>58,477.89</u>	<u>0.00</u>	<u>58,477.89</u>
Total Assets		58,477.89	0.00	58,477.89
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	<u>55,967.89</u>	<u>0.00</u>	<u>55,967.89</u>
Total Fund Balance		55,967.89	0.00	55,967.89
Revenues Less Expenditures		<u>2,510.00</u>	<u>0.00</u>	<u>2,510.00</u>
Total Liabilities & Fund Balance		58,477.89	0.00	58,477.89

**Town of Southern Shores**  
Balance Sheet  
50 - CAPITAL RESERVE FUND  
As of 2/28/2019

		<u>Beginning Period Balance</u>	<u>Balance Month to Date</u>	<u>Balance Year to Date</u>
Assets				
PNC BANKING	10102	136.32	0.00	136.32
NC TRUST CASH	10103	158,491.63	329.18	158,820.81
FINISTAR	10106	217.56	0.00	217.56
NC TRUST TERM	10107	<u>2,874.72</u>	<u>138.73</u>	<u>3,013.45</u>
Total Assets		161,720.23	467.91	162,188.14
Liabilities & Fund Balance				
Liabilities				
PAYABLE ACCOUNT	20200	<u>0.30</u>	<u>0.00</u>	<u>0.30</u>
Total Liabilities		0.30	0.00	0.30
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	<u>421,608.69</u>	<u>0.00</u>	<u>421,608.69</u>
Total Fund Balance		421,608.69	0.00	421,608.69
Revenues Less Expenditures		<u>(259,888.76)</u>	<u>467.91</u>	<u>(259,420.85)</u>
Total Liabilities & Fund Balance		161,720.23	467.91	162,188.14

**Town of Southern Shores**  
Balance Sheet  
60 - PENSION TRUST FUND  
As of 2/28/2019

		<u>Beginning Period Balance</u>	<u>Balance Month to Date</u>	<u>Balance Year to Date</u>
Assets				
PNC BANKING	10102	1,516.92	0.00	1,516.92
NC TRUST CASH	10103	213,738.03	(1,567.25)	212,170.78
NC TRUST TERM	10107	<u>2,156.09</u>	<u>104.07</u>	<u>2,260.16</u>
Total Assets		217,411.04	(1,463.18)	215,947.86
Liabilities & Fund Balance				
Fund Balance				
FUND BALANCE-UNDESIGNATED	29300	<u>228,812.76</u>	<u>0.00</u>	<u>228,812.76</u>
Total Fund Balance		228,812.76	0.00	228,812.76
Revenues Less Expenditures		<u>(11,401.72)</u>	<u>(1,463.18)</u>	<u>(12,864.90)</u>
Total Liabilities & Fund Balance		217,411.04	(1,463.18)	215,947.86